

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Novembru, 2012 sal-20 ta' Diċembru, 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
322	GO plc	€230.20	€70.34	D	INV	Telephone Bill	13.11.12	30121546				5364
			€159.86	D	INV	Fax Bill	13.11.12	30121512				5364
323	Louise Gusman	€1,858.11	€1,858.11	D	INV	Salary November 2012	30.11.12					5365
324	Carmel Busuttil	€1,170.65	€1,170.65	D	INV	Salary November 2012	30.11.12					5366
325	Juliana Attard	€1,005.79	€1,005.79	D	INV	Salary November 2012	30.11.12					5367
326	Horace J Anastasi	€299.96	€299.96	D	INV	Salary November 2012	30.11.12					5368
327	CIR	€945.08	€945.08	D	INV	NIF / PAYE November 2012	30.11.12					5369
328	COOP Services Ltd	€392.00	€392.00	K	INV	Day Centre transport for October 2012	1.11.12	682/13				
329	MITA	€243.90	€37.52	D	INV	Support services provided on 30/04/12 - PC configured after installing WIN XP, data transferred	16.11.12	SIN027149				
			€206.38	D	INV	Support services provided on 30/04/12 - PC Configured, 2 PCs formatted & installed WIN XP & Office 2010, client's license, printer & scanner installed, data transferred, mail registration installed.	16.11.12	SIN027160				
330	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden November 2012		3667				
331	Romina Perici Ferrante	€235.00	€75.00	K	INV	Preparation of Excel File for Evolution Fixed Assets Transportation	26.11.12	12/068				
			€160.00	K	INV	Updating of Accounts for the month of November 2012	26.11.12	12/070				
	<b>Sub Total c/f</b>	<b>€6,555.69</b>	<b>€6,555.69</b>									
	<b>Total</b>	<b>€6,555.69</b>	<b>€6,555.69</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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Data: 24 ta' Novembru, 2012 sal-20 ta' Diċembru, 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
332	Avantech	€75.70	€75.70	D	INV	FSMA charge for photocopier	22.11.12	159024				
333	Northern Cleaning Group Ltd	€11,865.50	€5,932.75	T	INV	Domestic Refuse Collection - Sep 2012	30.09.12	STV 9/12				
			€5,932.75	T	INV	Domestic Refuse Collection - Oct 2012	31.10.12	STV 10/12				
334	New Harry's Ironmongery	€872.82	€46.58	D	INV	Various goods for Public Convenience	11.09.12	110				
			€117.60	D	INV	Various goods	16.10.12	108				
			€318.04	D	INV	Various goods	13.11.12	100				
			€390.60	D	INV	Various goods	17.11.12	109				
335	Pinto Caterers	€760.00	€760.00	D	INV	Riċeviment fl-okkażjoni tal-Għoti ta' Ġieħ Santa Venera	14.11.12	4814				
336	Petty Cash	€96.49	€96.49	D	INV	Petty cash	30.11.12					5370
337	GO plc	€194.37	€72.48	D	INV	Telephone Bill	4.12.12	30283701				5381
			€121.89	D	INV	Fax Bill	4.12.12	30283672				5381
338	Saviour Mifsud	€2,105.83	€2,105.83	T	INV	Cleaning and Street Sweeping for the month of November 2012	30.11.12	36				
339	Avantech	€35.99	€35.99	D	INV	Lease charge for photocopier from December to January	8.12.12	159626				
340	Ronald Bezzina	€867.59	€382.85	T	INV	Bulky Refuse for the month of Sept 2012	30.09.12	37				
			€484.74	T	INV	Bulky Refuse for the month of Oct 2012	30.10.12	38				
	<b>Sub Total c/f</b>	<b>€16,874.29</b>	<b>€16,874.29</b>									
	<b>Sub Total b/f</b>	<b>€6,555.69</b>	<b>€6,555.69</b>									
	<b>Total</b>	<b>€23,429.98</b>	<b>€23,429.98</b>									

Sindku

Segretarju Eżekuttiv

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